



Monthly Payment Advice

August Payment

FY2007-08

33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	864,062.40	
Amount Paid Thru This Month:	86,406.24	
Remaining Balance Due:	777,656.16	
Monthly Payment Due:		86,406.24
This Month's Payment - sent to Musselshell County		86,406.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	95,463.98	
Amount Paid Thru This Month:	9,546.40	
Remaining Balance Due:	85,917.58	
Monthly Payment Due:		9,546.40
This Month's Payment - sent to Musselshell County		9,546.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,945.48	
Amount Paid Thru This Month:	2,094.55	
Remaining Balance Due:	18,850.93	
Monthly Payment Due:		2,094.55
This Month's Payment - sent to Musselshell County		2,094.55

* Entitlements with asterisks have been recalculated.

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33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,711.20	
Amount Paid Thru This Month:	771.12	
Remaining Balance Due:	6,940.08	
Monthly Payment Due:		771.12
This Month's Payment - sent to Musselshell County		771.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	1,440.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Musselshell County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	112,185.01	
Amount Paid Thru This Month:	11,218.50	
Remaining Balance Due:	100,966.51	
Monthly Payment Due:		11,218.50
This Month's Payment - sent to Musselshell County		11,218.50

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33 Musselshell
0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	3,671.49	
Amount Paid Thru This Month:	3,671.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,671.49
This Month's Payment - sent to Musselshell County		3,671.49

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	7,080.24	
Remaining Balance Due:	63,722.18	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Musselshell County		7,080.24

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	28,821.21	
Amount Paid Thru This Month:	28,821.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,821.21
This Month's Payment - sent to Musselshell County		28,821.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,174.24	
Amount Paid Thru This Month:	2,174.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,174.24
This Month's Payment - sent to Musselshell County		2,174.24

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33 Musselshell
0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	604,655.11	
Amount Paid Thru This Month:	60,465.51	
Remaining Balance Due:	544,189.60	
Monthly Payment Due:		60,465.51
This Month's Payment - sent to Musselshell County		60,465.51

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	49,808.62	
Amount Paid Thru This Month:	4,980.86	
Remaining Balance Due:	44,827.76	
Monthly Payment Due:		4,980.86
This Month's Payment - sent to Musselshell County		4,980.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,231.20	
Amount Paid Thru This Month:	923.12	
Remaining Balance Due:	8,308.08	
Monthly Payment Due:		923.12
This Month's Payment - sent to Musselshell County		923.12

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33 Musselshell
0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,916.80	
Amount Paid Thru This Month:	391.68	
Remaining Balance Due:	3,525.12	
Monthly Payment Due:		391.68
This Month's Payment - sent to Musselshell County		391.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Musselshell County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	27,626.88	
Amount Paid Thru This Month:	2,762.69	
Remaining Balance Due:	24,864.19	
Monthly Payment Due:		2,762.69
This Month's Payment - sent to Musselshell County		2,762.69

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33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,864.88	
Amount Paid Thru This Month:	1,864.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,864.88
This Month's Payment - sent to Musselshell County		1,864.88

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Musselshell County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,407.56	
Amount Paid Thru This Month:	1,407.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,407.56
This Month's Payment - sent to Musselshell County		1,407.56

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33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	149,935.87	
Amount Paid Thru This Month:	14,993.59	
Remaining Balance Due:	134,942.28	
Monthly Payment Due:		14,993.59
This Month's Payment - sent to Musselshell County		14,993.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,610.68	
Amount Paid Thru This Month:	1,861.07	
Remaining Balance Due:	16,749.61	
Monthly Payment Due:		1,861.07
This Month's Payment - sent to Musselshell County		1,861.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,601.00	
Amount Paid Thru This Month:	460.10	
Remaining Balance Due:	4,140.90	
Monthly Payment Due:		460.10
This Month's Payment - sent to Musselshell County		460.10

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	104.04	
Remaining Balance Due:	936.36	
Monthly Payment Due:		104.04
This Month's Payment - sent to Musselshell County		104.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,338.39	
Amount Paid Thru This Month:	733.84	
Remaining Balance Due:	6,604.55	
Monthly Payment Due:		733.84
This Month's Payment - sent to Musselshell County		733.84

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Musselshell County		500.00

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	6,743.09	
Remaining Balance Due:	60,687.79	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Musselshell County		6,743.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	359.80	
Amount Paid Thru This Month:	359.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.80
This Month's Payment - sent to Musselshell County		359.80

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0608 Melstone H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	160,709.02	
Amount Paid Thru This Month:	16,070.90	
Remaining Balance Due:	144,638.12	
Monthly Payment Due:		16,070.90
This Month's Payment - sent to Musselshell County		16,070.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,918.90	
Amount Paid Thru This Month:	1,491.89	
Remaining Balance Due:	13,427.01	
Monthly Payment Due:		1,491.89
This Month's Payment - sent to Musselshell County		1,491.89

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	118.25	
Amount Paid Thru This Month:	11.83	
Remaining Balance Due:	106.42	
Monthly Payment Due:		11.83
This Month's Payment - sent to Musselshell County		11.83

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Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	385.56	
Monthly Payment Due:		42.84
This Month's Payment - sent to Musselshell County		42.84

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,108.65	
Amount Paid Thru This Month:	510.87	
Remaining Balance Due:	4,597.78	
Monthly Payment Due:		510.87
This Month's Payment - sent to Musselshell County		510.87

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	500.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		500.00
This Month's Payment - sent to Musselshell County		500.00

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	3,371.54	
Remaining Balance Due:	30,343.90	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Musselshell County		3,371.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	367.82	
Amount Paid Thru This Month:	367.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		367.82
This Month's Payment - sent to Musselshell County		367.82

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